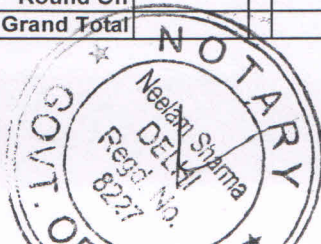


		ANNEXURE- I
ASHOK GOEL		
STATEMENT OF INVESTMENT IN SHARES (LISTED) As on 31.10.2013		
NAME OF COMPANY	NO OF SHARES	MARKET VALUE
ANANT RAJ LTD	100	5,510.00
ANSAL HOUSING & CONSTRUCTION	1,500	25,950.00
ANSAL PROPERTIES & INFRA LTD	500	8,950.00
DLF LTD	50	7,582.50
HOUSING DEVLOPMENT & INFRAS	100	4,255.00
INDIABULLS REAL ESTATE LTD	100	6,265.00
INDIABULLS INFRASTRUCTURE LTD	295	1,076.75
INDIABULLS WHOLESALE SERVICES LTD	12	218.40
JAIPRAKASH ASSOCIATES LTD	150	7,147.50
KEI INDUSTRIES LTD	500	4,300.00
OMAX CONSTRUCTION LTD	150	21,007.50
PARSVNATH DEVELOPERS LTD	200	5,240.00
RELIANCE COMMUNICIONS LTD	100	14,690.00
RELIANCE INDUSTRIES LTD	50	45,735.00
TATA TELESERVICES LTD	3,400	23,800.00
UNITECH LTD	150	2,617.50
TOTAL		184,345.15
CANBANK MATUAL FUND	500	5,000.00
STATEMENT OF INVESTMENT IN SHARES (UNLISTED) As on 31.03.2013		
NAME OF COMPANY	NO OF SHARES	BOOK VALUE
DEVRAHA PROJECTS P LTD	5,000	220,000.00
DEVRAHA PROJECTS P LTD	427,500	18,810,000.00
EVERWELL FINCAP P LTD	526,300	21,052,000.00
HINDUSTAN SAMACHAR COOP SOCIETY	2,500	25,000.00
MOONLIGHT CHEMICALS P LTD	40,000	4,880,000.00
RAJMENTHA CHEM P LTD	49,000	2,352,000.00
SHARDA APPARTMENTS P LTD	4,000	396,000.00
TOTAL		47,735,000.00
		47,924,345.15
Round Off		0.15
Grand Total		47,924,345.00



[Handwritten Signature]